

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2003-2008)
March 2009

FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Timeline for completing project as applicable (Date)				Project Status	Progress Rating				
													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other		
ADMINISTRATIVE OFFICE OF THE COURTS																						
2	2007	6/30/2011	Legislative/Executive	Statewide	Court Projects Statewide	STB	Y	2,000,000	1,623,323	92,909	376,677	The 3rd District Court projects have been completed. \$62,415.92 has been encumbered.	For the AOC & 4th Districts to have their projects at 100% completion.	N/A	N/A	N/A	Funds to be expended by 6/30/2011	The 3rd District has completed their projects. The 4th District has been their security and video conferencing projects. The 6th and 12th Districts are in the process of purchasing furniture & equipment. The 8th District purchased a vehicle. The majority of funds allocated to 13th District for furniture and equipment for new courthouse 999.2K has been expended. The 9th District Court has purchased the file system. The AOC projects are at 75% completion. A draw request was submitted to the Board of Finance for \$1,503,970.68 was completed on 11/19/2008. \$62,415.92 has been encumbered; a balance of \$314,261.12 is uncommitted.	G	G	G	
3	2008	6/30/2009	Legislative/Executive	Statewide	Court Projects Statewide (HB2)	GF	n/a	2,300,000	948,917	797,797	1,351,083	\$797,796.76 has been expended this quarter. \$801,326.49 has been in encumbered for various projects in several District Courts.	For the 9th, 10th, & 12th District Courts projects to be 100% complete.	N/A	N/A	N/A	Funds to be expended by 6/30/2009	Projects are proceeding as planned. Furniture, equipment and vehicles have been purchased for the AOC. The Supreme Court has purchased their vehicle and furniture. The ID badge system has been purchased for the 1st District Court and EDMS project is proceeding. Furniture & equipment has been purchased for the 5th & 6th District Courts. Security enhancements have been purchased for the 9th District Court. The 10th District Court has been to purchase their security and FTR Equipment. \$801,326.49 has been encumbered; a balance of \$549,756.47 is uncommitted.	G	G	G	
AGING AND LONG TERM SERVICES DEPARTMENT																						
6	2006	6/30/2010	Legislative/Executive	Bernalillo	Albuquerque Senior Center Central Kitchen	GOB	Y	3,000,000	30,000	-	2,970,000	City of Albuquerque has changed the plans of the existing project to replace and construct a new facility utilizing the funding currently available. The amount of \$4.5 million is estimated to be needed to construct. The city will still be short \$400,000.	Supplemental contract with architect to be completed 3/31/09. Design Development Documents to be completed 6/30/09.	January 2009	Land acquired. Schematic design to be completed 5/09. Const. Docs. to be completed 11/09.	May 2010	None	Architectural firm has been given a notice to proceed with a renewed scope of work. Schematic design for a scaled down version of the initial project was completed. project was scaled down to be completed with \$4.3 million that is currently available for project. Project will replace John Marshall Senior Kitchen and will function as a fully equipped senior kitchen to cook anywhere from 1,000 to 2,000 home delivered and congregate meals each day for Albuquerque and Bernalillo County seniors. It is estimated that the project will begin construction in fall 2009 and be completed by July, 2010.	R	Y		
7	2006	6/30/2010	Legislative/Executive	Rio Arriba	Santa Clara Pueblo Adult Daycare Facility	GOB	Y	1,600,000	209,276	178,768	1,390,724	100 % complete with plan and design, construction underway. Contractor has completed all framing and roofing, HVAC in process, bldg being wired, drywall should commence soon.	Finish with Drywall after all electrical wiring is installed. Air dampers and elevators to be installed. Final finishing of exterior stucco to be applied. Delay in kitchen renovation/addition until final A/E mods are received.	9/24/2007	January 2008	April 08-Oct 09	209,276	Project is underway with construction; plan and design has been completed; construction is scheduled to be completed by Oct 2009, prior year funds being drawn down along with this project. Main building is ahead of schedule to be completed, however, a new A/E is needed for kitchen renovation/addition; parking lot will commence once the final stucco is applied to the facility. Remaining total obligated amount for project is \$1,454,000.	G	G	Y	
8	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Vehicles Statewide	GF	n/a	3,000,000	351,673	258,871	2,648,327	Executed (40) contracts for vehicle purchases. Closed and completed purchase of vehicles for 8 of the 40 contracts issued.	Get a total of 20% of projects to procure vehicles and expend funds	40 Contracts executed with valid budgets	State bid to posted in a few entities securing funds to purchase vehicles; the tribes are procuring vehicles as well.	ongoing to expiration date	351,673	Contracts have been executed, majority of projects are awaiting state bid to post. Procurement of vehicles to take place within the next three months and purchases with request to draw in the next six months. Working with entities to expend funds, however, a handful of entities are changing quotes from dealerships due to one car dealership going under.	G	G	Y	
9	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Renovation & Code Compliance	GOB	N	1,089,228	-	-	1,089,228							Bonds not sold.	R			
10	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Alteration Renovation - Other	GOB	N	1,468,760	-	-	1,468,760								Bonds not sold.	R		
11	2008	6/30/2010	Legislative/Executive	Statewide	Senior Center Other Equipment	GOB	N	1,839,402	-	-	1,839,402								Bonds not sold.	R		
12	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction	GOB	N	9,464,554	-	-	9,464,554								Bonds not sold.	R		
CENTRAL NEW MEXICO COMMUNITY COLLEGE																						
15	2006	6/30/2010	Legislative/Executive	Bernalillo	ATVI Classroom/Tech Building	GOB	Y	11,300,000	383,490	-	10,916,510	The project is under construction, site work is complete, and grade beams are under construction.	Complete 25% construction		Feb. 2008	Oct. 2010	6/30/2010	Total budget for this project is \$31.5M. CNM will pay \$20.2M. Land was purchased Oct. 2007; design portion of the documents completed in Feb. 2008; Construction started in Jan. 09, originally expected to begin in October. Anticipated construction completion is October 2010.	G	G	G	
16	2008	6/30/2012	Legislative/Executive	Bernalillo	CNM Westside Campus - Phase 3	GOB	n/a	12,000,000	-	-	12,000,000	Developing RFP	Finish RFP						Bond not sold.	R		
CHILDREN YOUTH AND FAMILY																						
19	2007	6/30/2011	Legislative/Executive	Statewide	Public Ed Dept Pre-K Classrooms	STB	Y	2,500,000	536,000	-	1,964,000	Funding reappropriated from DFA to CYFD	Process agreements with local governments for projects in FY 2010.	N/A	N/A	N/A	N/A	\$536,000 voided in HB 9 (solvency). Balance of projects already committed. Project was stalled; reauthorization (contained in SB 443) of the funds will allow CYFD to proceed with the projects.	R			
CLOVIS COMMUNITY COLLEGE																						
22	2006	6/30/2010	Legislative/Executive	Curry	CCC Allied Health Center	GOB	Y	3,000,000	1,348,338	-	1,651,662	Project 65% complete	Project to be 90% complete			4/1/2008	6/15/2009	Project is 65% complete, scheduled for completion June 15, 2009.	G	G	Y	
23	2008	6/30/2012	Legislative/Executive	Curry	CCC Allied Health Building - Phase 2	GOB	N	4,000,000	-	-	4,000,000								Bond not sold.	R		
CORRECTIONS DEPARTMENT																						
26	2007	6/30/2011	Legislative/Executive	Bernalillo	Camino Nuevo Kitchen/Roof	STB	Y	1,000,000	597,989	-	402,011	Kitchen design completed, project ready to go to bid. Roof repairs completed.	Kitchen design to be put out for bid and contract completed for contractor.	n/a	completed	n/a	May/09	Project for kitchen renovation ready for bid in April. Project was previously expected to bid in February.	G	Y	Y	
COURT OF APPEALS																						
29	2006	6/30/2010	Governor	Bernalillo	Court of Appeals Building - Alb	GF	n/a	1,200,000	1,185,367	132,705	14,633	Continued construction expeditiously so that area being used for lay down yard was returned to the law school in January 2009 for use by law students as parking area for Spring semester.	Plan to complete exterior stone.	RFP issued in April 2008. Selected Bradbury Stamm as contractor. Construction contract signed July 10, 2008.	Land use agreement in place with UNM since January 2008. Complete 100 % plan, design and construction documents are in place.	Construction commenced the week of July 21, 2008.	June 30, 2010	Construction commenced week of July 21, 2008, and expected completion September 9, 2009. COA request of \$400,000 for furniture, fixtures, and equipment was approved during 2009 Legislative Session, awaiting governor's signature.	G	G	G	
30	2007	6/30/2011	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb	STB	Y	7,800,000	5,215,377	2,577,265	2,584,623	See 2006 appropriation milestone	See 2006 appropriation milestone to achieve next quarter	See above (2006 project)	See above (2006 project)	See above (2006 project)	June 30, 2011	Bond sold in June 2007. See above description.	G	G	G	
31	2008	6/30/2012	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb	STB	Y	6,000,000	60,000	60,000	5,940,000	See 2006 appropriation milestone	See 2006 appropriation milestone to achieve next quarter	See above (2006 project)	See above (2006 project)	See above (2006 project)	June 30, 2012	Bonds sold June 2008.	G	G	G	

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<p>Legend: G Project on schedule; Y Behind schedule; R No activity or bonds not sold; X Additional funds needed; B Appropriation expended or project complete.</p>																					
CUMBRES & TOLTEC																					
34	2007	6/30/2011	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track & Locomotive Upgrade	STB	Y	1,000,000	759,526	36,048	240,474	Work accomplished on Ash Pit and Passenger Cars.	Complete work on passenger cars. Complete Ash Pit.			12/31/2008	12/31/2008	Work on Locomotive 489 is complete and the locomotive is in service. Work on this phase of track upgrade is nearing completion. Passenger car work and other construction projects are in progress.	G	G	G
35	2008	6/30/2012	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track & Locomotive Rehab	STB	Y	1,000,000	580,953	114,296	419,047	Some Rock ballast was received. Some Ties were purchased and received.	Prepare equipment and resume track work in spring 2009.	NA	NA	7/1/2008 to 12/31/2009	12/31/2009	Track work project began in August 2008. Excellent progress made in purchasing and installing rock ballast and ties. Track work shut-down for winter months will resume Spring 2009.	G	G	
DFA-LOCAL GOVERNMENT DEPARTMENT																					
38	2007	6/30/2011	Legislative/Executive	Statewide	Affordable Housing Projects Statewide	GF	n/a	2,000,000	2,000,000	-	-	project is complete	funds transferred to MFA 09/2008	amendment executed	N/A	N/A	2,000,000	Awards have been made and funding transferred to MFA. This project is complete	B	B	B
39	2008	6/30/2012	Legislative/Executive	Statewide	Affordable Housing Act	STB	Y	2,000,000	-	-	2,000,000	Language reauthorized in SB 443 to correct language.	MFA will request drawdown of funds pending DFA approval of project descriptions	N/A	N/A	N/A	-	JPA signed and MFA will submit a request for payment for \$1,250,000. Funding will be transferred upon DFA approval of project allocations.	Y		
40	2005	6/30/2009	Governor	Statewide	Colonias Initiative Dona Ana	GF	n/a	5,000,000	4,573,950	85,360	426,050	Project completed and funds expended.	All 2005 Projects completed. Awaiting final invoicing. Still awaiting final drawdown.	10/05/2005	Chaparral wastewater, Vado del Cerro, Milagro, Roads, Montana Vista, Las Palmeras, & Rodney Bridge completed 8/08	All infrastructure improvements completed 08/08.		13 projects have been awarded, most the projects are reaching completion. All final drawdowns should be completed in next quarter.	G	G	G
41	2006	6/30/2010	Governor	Statewide	Colonias Infrastructure Improve	STB	Y	5,000,000	4,607,470	136,880	392,530	85% all 2006 colonias projects complete. Awaiting final invoicing.	All projects should be finalized.	August 2006	Eddy County-Morningside, Village of Columbus present easement issues. Columbus is 80% complete.			15 projects awarded and grant agreements executed. All projects are 85% complete except for one project in Eddy county. Awaiting final invoicing.	G	Y	Y
42	2007	6/30/2011	Legislative/Executive	Statewide	Colonias Infra Imp & Emergency Wastewater System	GF	n/a	5,500,000	1,961,208	303,481	3,538,792	Project moving forward per anticipated scheduled.	Perform desk audit of projects and provide technical assistance to grantees. Monitoring visits scheduled.	Grant agreements executed Nov, 2007.	Town of Silver City has completed Septic Waste Project in record time of 6 months.			12 projects have been identified. Projects are in full implementation.	G	Y	
43	2008	6/30/2012	Legislative/Executive	Statewide	Colonias Infrastructure Improve	GF	n/a	4,000,000	-	76,462	3,893,538	12 colonias were award. Grant Agreement sent out. Awarded contract for SWNM Regional Roadmap. Met with grantees to provide overview & discuss issues re: ensure compliance with timelines and regulations on 10/28/08.	All contracts will begin and projects will be monitored.	Initiated grant agreements Oct. 2008.	N/A	N/A	0.00	12 Colonias received funding. Grant Agreements and contracts are fully executed. Counties are starting projects.	G		
44	2004	6/30/2009	Legislative/Executive	Statewide	DFA Share, HR, Acct & Mgmt Project	STB	Y	10,000,000	8,946,666	33,000	1,053,334	Cash reconciliation in Feb 2008	Contract for continued Payroll Support. Upgrade project funding requests	2005 fiscal year	Implementation and use of system 07/01/2006	Phase 1 06/30/2007 Currently contract in place for support through 2008.	31497330.43	Draw request will be need to be processed for \$173,491.66 to cover negative cash balance.	G	G	Y
45	2004	6/30/2009	Governor	Statewide	Film Production Education and Training	GF	n/a	10,000,000	10,000,000	3,042,935	-	Balance of funds were encumbered and committed.	All funds are encumbered and committed.		N/A	N/A		DFA reports the balance, along with \$3.5 million allocated from the economic development fund in accordance with the Local Economic Development Act (LEDA), will be allocated to Santa Fe County for the Santa Fe Studios project. Other allocations were made to SFCC, NMSU, UNM, NM Tech, IAIA Native American Filmmakers, Department of Cultural Affairs, and Panorama Point Corp. Santa Fe County does not have a third party contract. \$402,296 was reverted to the General Fund, this amount was returned to DFA as a result of unauthorized expenditures. Project is complete all funds expended.	B	B	B
46	2006/2009	6/30/2013	Governor	Statewide	Film Facilities and Programs Statewide	GF/STB	n/a	4,000,000	1,501,785	-	2,498,215	Balance of funds were encumbered and committed. Funds have been used for EDD-Film Division/NM Filmmakers, Video Program New Visions-New Mexico, Northern New Mexico College/FTTP and Santa Fe County	All funds are encumbered and committed.		N/A	N/A		All funds are encumbered and committed. 06-1279 fund balances totaling \$2,498,215 committed to SF county to p, d, c, equip and furnish film & multi-media production studio (additional \$3.5 million authorized from Economic Development Fund in accordance with Local Economic Development Act (LEDA)); other funds committed to NMEDC Film Division, Northern NM College, National Geographic film project, Dept. of Cultural Affairs, Santa Fe County Film Studios \$2,498,215 was reverted in HB 9 and appropriated as a new STB with new project ID A09-3007 for \$2,498,215.	Y	Y	Y
47	2007/2009	6/30/2013	Governor/ Legislative	Statewide	Film/Media Training Facilities	GF/STB	n/a	5,700,000	-	-	5,700,000	\$5,660,350. were encumbered and committed for film projects.	The Film Office is reviewing proposals for the remaining balance of \$39,650.00 for potential funding for Film Projects.		N/A	N/A		Remaining balance is \$39,650.00 and should be committed by the end of the fiscal year. 1 of 3 projects completed. \$958,850 thousand for Santa Fe Studios, and \$4.7 million will go to the University of New Mexico for the Film and Digital Media Center at Mesa Del Sol. \$5.7 million was reverted to the General Fund in HB 9 and appropriated as a new STB with new project ID A09-3012 for \$5.7 million.	R	R	Y
48	2008	6/30/2012	Governor/Legislative	Statewide	Film & Media Initiative	GF	n/a	3,000,000	2,700,000	-	300,000	\$2.7 million reverted to the General Fund in HB 9.	\$2.7 million reverted to the General Fund in HB 9. Balance of \$300,000.00 for potential film projects.					\$2.7 million reverted in HB 9 Reductions. 2009, Ch. 5 (Solvency) \$300,000 for potential film projects.	G		
49	2008	6/30/2011	Governor	Statewide	Film & Media Production, Education, Training, and other Film Initiatives	STB	Yes	2,000,000	-	-	2,000,000	The Film Office is reviewing proposals for potential funding for Film Projects.	Will continue to review various proposals for film production, education, and training center and studio.					This a new appropriation and proposals are being reviewed for film projects.	G		
50	2005	6/30/2010	Legislature	Statewide	Tribal Infrastructure Projects	GF	n/a	3,000,000	2,663,918	-	336,082	Close out of 90% of funded projects.	One project remains open, received extension from TIF board through August 23, 2009.	Joint Powers Agreements secured for 13 projects.	1 Project in design phase.	N/A	\$2,663,917.80	Only one project remains open with a time extension and will be completed in August 23, 2009.	G	G	Y
51	2006	6/30/2010	Governor	Statewide	Tribal Infrastructure Projects	STB	Y	5,000,000	4,598,770	-	401,230	Projects are 70% closed out.	Continue work on remaining two projects open. One to close this quarter.	Joint Powers Agreements secured for 10 projects.	N/A	2 projects are in construction phase.	4,598,769.86	Of ten funded projects two remain open with one to be completed within next quarter. One project received an extension of time through June 30, 2009.	G	G	Y
52	2007	6/30/2011	Legislative/Executive	Statewide	Tribal Infrastructure Projects	GF	n/a	5,000,000	980,014	343,194	4,019,986	Tribal Infrastructure Board selected 9 tribal entities for infrastructure grants and 8 tribes for planning grants. 17 grant agreements initiated. All 17 Agreements have fully executed agreements.	Secure grant agreements for 100% of the projects. All projects remain open and one project received an extension from the TIF board through March 31, 2009.	Joint Powers Agreements secured for 17 projects.	14 projects are in the design phase.	3 projects are in construction phase.	\$980,014.00	Bonds sold in July 2006. Fully executed JPAs for 12 projects. Projects are in progress. All projects expected to be complete by January 2010.	R	Y	
53	2006/2009	6/30/2013	Governor	Statewide	Equestrian Facility	STB	N	5,000,000	-	-	5,000,000							The equestrian facility is in design phase. The facility will be built at EXPO NM. MOU established with GSD, Property Control Division. Funds transferred to Property Control Division. Reauthorized in HB 9.	R		

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144		DEPARTMENT OF MILITARY AFFAIRS																					
145	2007	6/30/2011	Anderson, Arnold-Jones, Bandy, Bratton, Crook, Espinoza, Foley, Fox-Young, Gardner, Gray, Hall, Larranaga, McCoy, Moore, Powdrell-Culbert, Strickler, Taylor T. Tripp, Vaughn, Wallace, Youngberg	Statewide	Armories Renovate Statewide	GF	n/a	3,198,800	877,824	27,710	2,320,976	The following projects are complete: replaced a boiler in Albuquerque (\$25K), and installed tank less water system in Las Cruces (\$15K). Set aside \$31.9K for AIPP. During the past quarter, Capital Projects were delayed due to the proposed 15% cut.	The following projects are scheduled next qtr: install tank less water system in Deming (\$10K); install HVAC controls at the Santa Fe HQ building (\$144K); replace heaters in Alamogordo (\$17K); install Fire alarm system in Gallup (\$32K); in Taos (\$41K), in Rio Rancho (\$85K); upgrade the Taos army HVAC (\$141K).							During FY-09, DMA plans on executing the following projects: Roof repair: Springer \$80K, Espanola \$80K, Hobbs \$60K, Portales \$60K, and Las Cruces \$200K. Roof total \$480K. HVAC: Alamogordo \$37.5K, Santa Clara \$37.5K, Clovis \$37.5, Deming \$37.5K, Espanola \$37.5K, Bataan \$125K, and Albuquerque \$125K. HVAC total \$437.5K.	G	G	
146	2008	6/30/2012	Legislative/Executive	Statewide	Armories Upgrades Rio Rancho & Statewide	STB	Y	1,000,000	48,729	-	951,271	The following upgrades are completed: installed tank less water system in Albuquerque (\$25K). During the past quarter, Capital Projects were delayed due to the proposed 15% cut.	The following upgrades are scheduled next qtr: replace a transformer at the Onate Complex.							During FY-09, DMA plans on executing the following projects: install solar tubes at all armories \$100K, install tank less water heaters systems \$90K, and upgrade the staging area at the Rio Rancho Army \$75K. No change in status since last quarter.	G	Y	
147	2008	6/30/2012	Legislative	Santa Fe	Santa Fe Aviation Readiness Center	STB	Y	2,500,000	25,000	-	2,475,000	\$25K set aside for AIPP. Developing A&E criteria.	Both the Code & Criteria review and the Minor Redesign are both under contract.							Facility Management Office for the New Mexico National Guard is in the process of developing A&E selection criteria for design. No change in status since last quarter.	G	Y	
148		DEPARTMENT OF PUBLIC SAFETY																					
149	2006	6/30/2010		Bernalillo	Albuquerque DPS District Office Renovation/ Equipment	GF	n/a	1,000,000	62,334	-	937,666	Project bid completed.	Start construction.							Notice to Proceed issued in April and construction to start.	G	G	G
150	2008	6/30/2009	Legislative/Executive	Statewide	DPS Vehicles (HB2)	GF	n/a	1,400,000	1,400,000	-	-	Complete retrofit for police use.	Complete retrofit for police use.							All of the money has been expended and the vehicles have arrived. Out of the vehicles we purchased only five have yet to be built. DPS is out of police equipment for vehicles and have to strip a car to build a car. DPS will be retiring some more vehicles over the next couple of weeks and will build the remaining five once DPS has the necessary equipment.	G	G	G
151		DEPARTMENT OF TRANSPORTATION																					
152	2006	6/30/2010	Governor	Valencia	Los Lunas Roads Improve	STB	Y	1,800,000	-	-	1,800,000	Los Lunas/NM 6 Project bid Dec. 21, 08 thru Jan. 13, 09 and was awarded Feb. 5, '09 to Altor Construction. The Los Lunas/NM 6 Notice to Proceed was signed Mar. 12, 09. NM 314/NM 6 Project design is 95% complete. Carson/NM 6 was awarded Feb. 24, 09.	Los Lunas/NM 6 Project is a 120 day project so substantial completion is scheduled for July 10, '09 pending PNM schedule in moving an overhead power pole. NM 314/NM 6 Project is awaiting NMDOT to finish the signal design and hopefully it will be done and we can go to bid this quarter. Carson/NM 6 goal is to hold the preconstruction conference in two weeks and go to construction within three weeks following the meeting.	Carson/NM 6: planning & land acquisition are complete; design to be completed by the end of Sept. '08. NM6/Los Lunas: planning & land acquisition are complete; design to be completed by Sept. '08. NM 6/NM 314: design to be completed by Jan. '09.	Carson/NM 6: to be completed Jan. '09. NM 6/Los Lunas to be completed Jan. '09. NM 6/NM 314: to be completed May '09. NM 47 was completed in 2007.	End of 2009		Los Lunas/NM 6 was bid and awarded to Altor Construction Feb 5th and the Notice to Proceed was given Mar 12th. NM 314/NM 6 plans are 95% complete and waiting on NMDOT final signal plans, final review and comments. NM 6/Carson was awarded Feb. 5th, 2009 to Construction Contracting & Management and are getting bonding, insurance and agreement paperwork together so the contract documents are being assembled. Pre-Construction Meeting will be held in the next two weeks and construction to start about three weeks after. NM 6/NM 314 plans are 95% complete and waiting for NMDOT to complete the signal design so plans can go through final review. Plans are to bid by early summer. Village has been paying for all engineering and pre-bid expenses on these projects to save.	G				
153	2007	6/30/2011	Richardson	Dona Ana	East Mesa Road Improve	GF	n/a	1,000,000	4,300	-	995,700	LAS CRUCES: Obtained the last ROW from property owner @ Davis/Campos intersection and awarded construction contract. DONA ANA COUNTY: Environmental clearance was not completed. Right of way acquisition did begin.	LAS CRUCES: Clear and grub within the project limits, finish the grading for the proposed roadway and start the installation of the proposed utilities. DONA ANA COUNTY: Complete the environmental clearance and land acquisition.	Agreement for Dona Ana Co. executed 5/5/08. Agreement with Las Cruces executed 5-16-2008.	Alignment of channel and location of channel has been established.	Feb. 2009	July 2009	Appropriation was split into two different parts with \$500,000 for Las Cruces and \$500,000 for Dona Ana County. Both agreements have been executed. LAS CRUCES: Design is complete. All ROW has been obtained. Contract has been awarded and construction has begun. DONA ANA COUNTY: Project design completed. Property is currently being appraised and plan to complete purchase in mid April, 2009. Construction to begin late summer, 2009.	G	G			
154	2007	6/30/2013	Executive/Legislative	Dona Ana	Strauss Access Road	STB	n/a	1,500,000	-	-	1,500,000	Our Goal for first quarter moved forward to the second quarter.	Execute MOU with Dona Ana County to begin studies for Phase II. Begin using State and Federal appropriations in project development. Award contract for alignment/corridor studies and begin project development.	Agreement for state funds executed 12/04/2007.	Design to begin July 2010.	July 2011	NMDOT secured Federal funds needed for Phase II of the project and has agreed to move forward with the required studies for Phase II in the next quarter, on a separate "track" from Phase I. \$1.5M will be used to match Federal funding in Phase II of the project. No Federal or State appropriation will be utilized in Phase I. Initial project development is undergoing procurement process to get consultants on board. Request for Proposals has been prepared and advertised. Mandatory Pre-proposal conference for potential bidders scheduled for 03/20/09. Funds were reverted from GF and will be funded with CH March 02, 2009. Los Alamos County Council directed staff to immediately remove the West Jemez Bypass Project from the Capital Improvement list, and take no further action other than to close out existing associated contracts. LAC will re-negotiate the Easement agreement of the Bypass for future need. Project Status: Design Drawings 100%, Specification 100%, Final Estimate 100%, Right of Way Drawings 100%, Utility Certification pending State Approval, Easement Agreement- pending LAC/DOE re-negotiation, and Categorical Exclusion- Pending DOE approval. This project received reauthorization in this 2009 legislative session to correct the language and route name. Los Alamos has incurred expenses in the amount of \$1,653,000. Project should begin to move.	Y	R				
155	2007	6/30/2011	Richardson	Los Alamos	Los Alamos County Road 501 Improve	GF	n/a	2,000,000	-	-	500,000	Design at 100%. Specs and estimate at 100%. Right of Way at 100%. Utility Certification at 100%	Close out existing associated contracts pertaining to the West Jemez Bypass project.	Agreement executed 12/20/2007.	Design at 100%. Specs and estimate at 100%. Right of Way at 100%. Utility Certification at 100%	N/A	May 2009						
156	2007	6/30/2011	Richardson	Valencia	North Belen Interchange Improve	STB	Y	1,000,000	-	-	1,000,000	The consultant submitted the Interstate Justification Report and Environmental document to FHWA for approval.	95% final design review is scheduled in April and anticipate letting the project for construction in May.	All agreements executed; Belen has issued an RFP for final design; Final design consultant selected 7-2008.	No ROW acquisition is needed. 95% design to be completed 3-27-09.	July 2009	2,010	Certifications submitted to DOT/FHWA for approval. PSE meeting scheduled for March 22, 2009. ROW transaction in progress; agreements executed. May letting anticipated.	G	G			
157	2008	6/30/2012	Richardson	Valencia	Belen North Interchange Improve	STB	Y	3,000,000	-	-	3,000,000	The consultant submitted the Interstate Justification Report and Environmental document to FHWA for approval.	95% Final design review is scheduled in April and anticipate letting the project for construction in May.	executed; Belen has issued an RFP for final design; Final design consultant selected 7-2008.	No ROW acquisition is needed. 95% design to be completed 3-27-09.	July 2009	2,010	Certifications submitted to DOT/FHWA for approval. PSE meeting scheduled for March 22, 2009. ROW transaction in progress; agreements executed. May letting anticipated.	G	G			
158	2008	6/30/2009	Executive/Legislative	Statewide	Highway Maintenance Fund (HB2)	GF	n/a	24,000,000	15,948,344	9,892,870	8,051,656	Completed and continued with maintenance projects statewide.	Continue and complete planned statewide maintenance projects.				May 2009	Funding to supplement the highway maintenance fund. The funds were distributed between the five NMDOT Districts to supplement multiple projects.	G	G			
159	2008	n/a	Executive/Legislative	Statewide	GRIP I	STB	Y	7,500,000	1,735,872.26	1,735,872.26	5,764,128	Some of the projects were let	Bid projects to equal total allocation.	N/A			Funds will be expended by May 2011.	For GRIP I projects originally authorized in 2003 except for the Rail Runner projects. This funding will be used for construction.	G	G			
162																							

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2003-2008)
March 2009

FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Timeline for completing project as applicable (Date)				Project Status	Progress Rating				
													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other		
EASTERN NEW MEXICO UNIVERSITY																						
164	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	ENMU Roswell Allied Health Center	GOB	Y	1,300,000	153,626	44,621	1,146,374	Pre-Construction finalization	Commence full construction	Feb. 08	October '08	Jan '10	Jan '10	Construction to begin spring 2009. Construction was expected to begin last quarter.	G	G	Y	
165	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	ENMU Roswell Dental Clinic Fcfty Improve/Equip	GOB	Y	4,500,000	100,267	100,267	4,399,733	Ground breaking, commencement of construction	Construction to stay on schedule	Feb. 08	October '08	Jan '10	Jan '10	Construction in progress.	G	G	G	
166	2006	6/30/2010	Fidel (GOB sponsor)	Roosevelt	ENMU Music Building Renovate	GOB	Y	4,500,000	625,579	387,984	3,874,421	Notice to proceed issued March 2, 2009; Site Fencing; Temporary access road to site	Remodel construction to stay on schedule.	May '07	July '08	Jan '10	Jan '10	Construction has begun.	G	G	G	
167	2008	6/30/2011	Legislative/Executive	Roosevelt	ENMU Music Building Renovate	GOB	N	1,000,000	-	-	1,000,000	NA	Will be developing plans and time lines once bonds are sold.					Bonds not sold.	R			
168	2008	6/30/2011	Legislative/Executive	Roosevelt	ENMU Electrical System Upgrade	GOB	N	2,000,000	-	-	2,000,000	NA	Will be developing plans and time lines once bonds are sold.					Bonds not sold.	R			
169	2008	6/30/2011	Legislative/Executive	Roosevelt	ENMU Technology Building Renovate	GOB	N	9,000,000	-	-	9,000,000	NA	Will be developing plans and time lines once bonds are sold.					Bonds not sold.	R			
170	2008	6/30/2011	Legislative/Executive	Chaves	ENMU Roswell Educational Center - Phase 1	GOB	N	4,000,000	-	-	4,000,000	NA	Will be developing plans and time lines once bonds are sold.					Bonds not sold.	R			
ECONOMIC DEVELOPMENT DEPARTMENT																						
173	2004	6/30/2010	Governor	Sierra	Southwest Regional Spaceport	STB	Y	4,000,000	1,092,846	-	2,907,154	Schematic design has been completed	Construction management services for Spaceport America Sierra Electric Coop.					Reauthorization in Laws of 2007 removes contingency on receipt of federal and other funds. New language allows for design and construction of roads, runways, and other infrastructure. URS Corporation has been awarded a \$4.2 million contract for the design, architecture, and engineering of the terminal hangar facility at the Virgin Galactic building. The contract was sent to DFA March 2008 for approval. Contract balance will be paid out of the \$33 million spaceport capital appropriation. Construction Managements Services for Spaceport America Sierra Electric Co-op Agreement	Y			
174	2005	6/30/2009	Governor	Sierra	Southwest Regional Spaceport	GF	n/a	1,000,000	914,495	-	85,505		Capital fund plan: Sierra Electric agreement for \$65,000 funds will be expended in FY 09.					NMSU-PSL contract is for \$727,870. Jacobs Construction for \$68,600 design building of SW Regional Spaceport the department must develop business terms for the financing and construction facilities for Virgin Galactic and NM Spaceport, and White Sands Research - \$30,000 preparation of design & bldg of the SW Regional Spaceport. Sierra Electric contract for \$65,000	G	G	G	
175	2005	6/30/2009	Legislative	Statewide	Mainstreet Central Business District Improve	GF	n/a	1,000,000	690,000	-	310,000	These funds are administered by DFA/Local Government.						Project delayed -reauthorized in 2007 to include construction. Projects in Artesia, Hobbs and Las Cruces complete. Clovis and Portales projects have not been completed, all projects are administered through DFA/Local Government. The projects have been awarded to Artesia \$190,000, Clovis \$200,000, Hobbs \$360,000, Las Cruces \$140,000 and Portales \$110,000. Projects for Artesia and Clovis are 100% complete. DFA has to amend municipal contracts, wrong source of funding until changes are made DFA can't make payments to the others.	Y	Y		
176	2007	6/30/2011	Executive/Legislative	Statewide	Mainstreet Central Business District Improve	GF	n/a	1,500,000	1,500,000	-	-	13 projects have been awarded: Artesia \$250k, Carlsbad \$86k, Clayton \$300k, Clovis \$85k, Farmington \$70k, Grants \$70k, Las Cruces \$298k, Las Vegas \$100k, Los Alamos \$80k, Portales \$50k, Raton \$80k, Silver City \$100k and Tucumcari \$70k.						13 projects have been selected and grant awards have been prepared for approval 9/1/2008	G			
177	2008	6/30/2009	Executive/Legislative	Statewide	Mainstreet Central Business District Improve (HB2)	GF	n/a	1,000,000	-	-	1,000,000	Grant Agreements have been awarded to: Artesia plan for Municipal Campus \$130,000; Clayton purchase and rehabilitation Luna theatre \$180,000; Clovis remediation Clovis Hotel \$300,000; Corrales Downtown master plan \$50,000; Grants design/build pavilion \$100,000; Las Cruces La Placita Phase 2 \$50,000; Santa Rosa Downtown Master plan \$80,000; Silver City reuse of Electric Utilities Building \$60,000						11 communities submitted proposals, after careful review and consideration the review committee recommends: \$130,000 - Artesia - Planning for the new downtown Municipal Campus, \$180,000 - Clayton - Purchase and rehabilitation Phase 1 of the historic Luna Theatre; \$300,000 - Clovis - Environmental remediation of the historic Clovis Hotel; \$50,000 - Corrales - Downtown Master Plan; \$100,000 - Grants - Design/Build of the downtown pavilion with DPAC; \$50,000 - Las Cruces - La Placita Phase 2; \$80,000 - Los Alamos - Phase 2 Central Ave.; \$50,000 - Santa Rosa - downtown Master Plan; \$60,000 - Silver City - Adaptive Reuse of the historic "Electric Utilities Building".	G			
178	2007	6/30/2011	Governor	Statewide	Economic Development Projects	GF	n/a	1,000,000	1,000,000	-	-							Project A07-4612 MOU was signed October 2007 with Alamogordo to purchase an oven for the Marietta Cookie Company for \$200 thousand. MOU in place with Proper Foods, Inc. in Deming NM \$500,000, the company freeze and package foods. Contract in place with Town of Taos for \$13,581.22, the waste water system for the mobile matanza project. Purchased an Ultra Pulse Laser through Raydiance Inc.	B	B	B	
179	2008	6/30/2012	Legislative/Executive	Statewide	Economic Development Grants	GF	n/a	7,000,000	656,000	6,344,000	Portales (\$156,000.00) Sunland Peanut for sewer line extension, direct jobs 22 and wage of \$27,000; MOU with City of Albuquerque Schott Solar \$500,000; MOU with City of Santa Fe Santa Fe Studios \$3,500,000.		Following will receive an award for projects: Fidelity Investment, \$1,126,000, 1250 jobs. Bicycle Tech International construct new facility, \$350,000, direct jobs 211, wage \$36,000, phase 1. Espanola Fiber Arts Center, match for building renovation, \$25,000 5 jobs, 100 contracts. Bloomfield Industrial Park/Projects Air, matching funds for ED grant, \$300,000, direct jobs 100. Catron County Industrial Mill Park, new building of \$250,000 3 jobs. Catron County Managers Staff has submitted Ordinance. Santa Teresa Presidential permitting, \$250,000, Results Las Vegas, building rehab, \$45,000, 300 jobs; Louisiana Energy Services project Restoration of Burke building for use as an office complex 90 jobs, wage \$40,000.						Project A08-3411 The following companies will receive an award for the following projects: Schott Solar funding for overall capital expenses of \$500,000 direct jobs 1,250. Meat Processing Plant, of \$5,000 direct jobs 10-20, wage \$9.00. Fidelity Investment, funding for overall capital expenses of \$1,126,000 direct jobs 1,250. Raydiance, Ultra Pulse laser for \$300,000. Santa Fe Studios, funding of \$3,500,000. Bicycle Technology International construct new facility, of \$250,000, direct jobs 211, wage \$36,000, phase 1. Lovington Rail Spur, expansion and rehab of rail spur of \$106,845 direct jobs 8. Espanola Fiber Arts Center, match EDA funds for building renovation of \$25,000 5 jobs, 100 contracts. Bloomfield Industrial Park/Projects Air, matching funds for ED administration grant, of \$300,000, direct jobs 100. Catron County Industrial Mill Park, New building of \$250,000 3 jobs. Santa Teresa Presidential permitting of \$250,000. Award funds to Results Las Vegas, building rehabilitation for \$45,000.	G		

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2003-2008)
March 2009

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													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
180	2008	6/30/2012	Legislative	Bernalillo	Fidelity - Economic Development Project	GF	n/a	7,500,000	7,500,000	-	-	MOU in place with Bernalillo County, funds have been transferred to Bernalillo county \$7,500,000.									
181	2008	6/30/2012	Legislative	Bernalillo	Schott - Economic Development Project	GF	n/a	7,500,000	7,500,000	-	-	Contract is City of Albuquerque and funds have been transferred to City of Albuquerque \$7,500,000.									
183 EDUCATIONAL RETIREMENT BOARD																					
184	2007	6/30/2011	Legislative/Executive	Santa Fe	ERB Building	ERF	n/a	1,185,188	338,179	67,888	843,897	Final inspection complete	Awaiting final invoice from architect								
186 ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																					
187	2004	6/30/2009	Governor	Statewide	Clean Energy Technologies	GF		2,650,000	1,757,032	295,395	892,968	The City of Alamogordo solar project was completed by 12/31/08. Final payment in process.	Continue to monitor remaining projects. 4 projects are scheduled to be completed by 6/30/09.	July 2004	2005-2009	2005-2009					
188	2005	6/30/2010	Governor (With)	Statewide	Clean Energy Projects	GF		3,000,000	2,470,820	191,977	529,180	A total of 30 Clean Energy grant projects have been funded or are in the process of being funded to-date. 20 projects have been completed, Remaining projects are continued to be monitored.	Process State Parks agreement. Remaining projects will be monitored until they are scheduled for completion. Projects include a solar project with UNM, Biomass project with the City of Santa Fe, Geothermal Project with the City of Carlsbad, Solar & Green Project with Los Alamos County, an energy efficiency project with the City of Santa Fe, Hydrogen Fuel Project with NM Tech, Green Housing with NM Highlands and Solar Projects with State Parks.	2006	2006-2010	2006-2010					
189	2007	6/30/2011	Executive/Legislative	Statewide	Clean Energy Projects	GF	n/a	2,014,000	1,913,480	571,177	100,520	Majority of the projects under this funding have been completed. Sustainable Building Professionals Education and Training Program conducted training sessions. GSD buildings identified for conducting energy audits to support the Clean Energy Revenue Bond Program.	Establish contracts for investment-grade energy audits of GSD buildings.				2009				
190	2007	6/30/2011	Executive/Legislative	Statewide	Energy Innovation Projects	GF	n/a	2,000,000	1,678,130	-	321,870	NMSU biogas project team issued its final report. UNM and Skyfuels assembled the concentrating solar power (CSP) receiver module for testing at Sandia National Labs. Quotes for solar system infrastructure at Sunport were obtained by City of Albuquerque and NMSU for the solar combined heat and power (SCHP) project.	Heliodynamics will install the SCHP system at Albuquerque Sunport. Skyfuels will conduct thermal testing on CSP receiver module.	July 2009	N/A	2007-2008					
191	2008	6/30/2012	Legislative	Statewide	Energy Innovation Projects/Clean Energy Projects	STB	Y	3,500,000	944,265	168,265	2,555,735	14 Clean Energy Projects approved by State Board of Finance. Energy audits were conducted by City of Santa Fe (CSF). Village of Angel Fire (VAF) and Elephant Butte Irrigation District (EBID) provided system designs. SPD and MRCOG selected solar contractors. Cultural Affairs (DCA) developed a request for proposals for energy efficiency measures for DCA facilities. NMDOT evaluated traffic signal lighting retrofits.	Solar systems will be installed at two State Parks and a Rail Runner station. DCA will issue an RFP for energy efficiency measures. VAF and EBID will install systems. NMDOT will retrofit traffic signal lighting to LED.	May 2008	2008-2009	2008-2009					
192	2005/2009	6/30/2013	Governor (Sandoval)	Multiple Counties	Bosque Trail Development - North	GF/STB		3,000,000	600,000	-	2,400,000	Per HB9, Chapter 5, Laws 2009, NM State Parks Division reverted unexpended balance of this GF appropriation totaling \$2,400,000. This balance was also reauthorized in HB9 as an STB appropriation and certified with the DFA/BOF.	Develop new JPA with MRCOG to reflect changed status of appropriation including amount, STB revenue source and reversion date extension. NM State Parks will also continue to work with MRCOG to further define project scope and project timelines.	09/05 and 7/09	2006-2010	2009-2012					
193	2006	6/30/2010	Governor	Statewide	Wildfire Protection/Equip Statewide	STB	Y	4,000,000	3,438,830	63,581	561,170	The following fire mitigation projects are complete; GIS capabilities - System to increase NE NM GIS, Fire Management Plan for Luera Mts, Mora County Fuel Break-Coyote State Park and Sandia Pueblo, Grant County Fuel Breaks- NM Highway 152, Bosque fuel mitigation- Hope Farms, Santa Clara Pueblo goat project, and Taos Pueblo fuel break. The NM Fire Map GIS project is 75% complete.	The final version of the NM Fire Map project should be online within the next 2 months. Santa Rosa fire mitigation project has one remaining treatment; expected completion 6/15/09. Cibola County area treatments have been identified and Lava SWCD will implement.	On \$2.2 million of funding for fire engines and tenders, done in Fall 2006.	N/A	N/A	In process.				
194	2006	6/30/2010	Governor	Colfax	Angel Fire Vietnam Veterans Memorial	GF		1,000,000	32,845	-	967,155	Architectural design complete, project let out for bidding April 24, 2009	Award of a construction contract thru state purchasing for the visitor center renovation	Yes	Design complete	Summer 2009 - Spring 2010					

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2003-2008)
March 2009

FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Timeline for completing project as applicable (Date)				Project Status	Progress Rating		
													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
195	2006	6/30/2010	Governor	Sierra	Elephant Butte Lake State Park Improvements	GF	1,400,000	758,689	118,767	641,311	Construction for utilities at dam site is complete. Construction of the access road to the park is 90% complete. Notice to proceed on the fabrication of the pay booths for front entrance has been issued. Bids have been received for the construction of the Administrative building. Low bid for this item was \$412K + GRT. Parks is moving toward a contract. Design of the maintenance area renovation has been completed with bidding in July 2009. \$506,533 of the unexpended balance (\$641,311) is encumbered, leaving a current balance of \$134,778 not yet committed at this time.	Complete construction of main access road. Install new pay stations for Elephant Butte main access road. Enter into a construction services contract for the administration building and begin construction.	Bureau of Reclamation federal funds approved and grant agreement received by the state for this project.	Design complete for Administration building and maintenance building	Construction underway in most elements. Facility construction to begin June 2009.	In process.	Many of the elements of this project are underway, including utility systems at Dam Site, main area access road, and main area pay booths. Bid has been received for the park administrative center and the design is complete for the maintenance facility, which will be bid in July 2009.	G	G	G
196	2005	6/30/2011	Legislative	Statewide	Park Improvements Statewide - Trails Projects	GF	1,000,000	497,586	19,617	502,414	Division purchased trail building equipment, continued with corridor study for Rio Grande Trail Initiative & monitored PSA's with Continental Divide Trail Alliance.	Funding for this project has been retained under the original project number A05-1046 (with the original reversion date of 06/30/09) due to encumbrances and pending reimbursements. The remaining project balance will be re-budgeted 03/09 under the reauthorized project number A07-6412 with a reversion date of 06/30/2011 and funds obligated through existing JPA's re-encumbered. State Parks is now prepared to expend a significant portion of the remaining funds through in-park trail activities.	Several PSA's have been initiated with Continental Divide Trail Alliance.	NM State Parks & the Continental Divide Trail Alliance and other agencies continue negotiations with Acoma Pueblo concerning the alignment through their tribal lands.	N/A		Project purpose expanded & reauthorized by 2007 Legislature, SB626, Section 312 (Approp ID 07-6412) to include Trails Improvements. Funding is dedicated to development of statewide trails projects. Corridor Study for Rio Grande Trails was completed in October of 08. NM State Parks Division has begun work with Continental Divide Trail Alliance to plan and develop this project with several projects already under construction.	G	Y	Y
197	2006	6/30/2010	Governor	Statewide	Park Improvements Statewide	GF	2,000,000	1,404,429	-	595,571	Eagle Nest Lake Visitor center project under construction. Weather has delayed the completion of this project until May 2, 2009. Working on meeting Board of finance requirements for purchase of the water rights for Mesilla Valley Bosque state park.	Complete construction of Eagle Nest Lake Visitor Center. Meet all requirements for NM BOF for purchase of water rights and obtain BOF approval for purchase.	N/A	NM State Parks Design and Development Bureau architects are in process of designing of Cerrillos Hills State Park Visitors Center. Archeological investigation of the site is underway.	ITB issued, bidding Winter, 2009.	Division is completing many of the infrastructure projects and improvements undertaken with these funds. Final project for this funding will be the acquisition of water rights for Mesilla Valley.	G	G	Y	
198	2007	6/30/2009	Legislative/Executive	Statewide	State Parks Improve/Equip	STB	2,000,000	188,319	-	1,811,681	Construction for the Oasis state park pond liner is underway with completion set for April 2009. The archeological investigation for Cerrillos Hills state park visitor center is underway with a data recovery task order issued. The design of the visitor center at Cerrillos Hills state park is underway using State Parks architects.	Complete construction of the Oasis State Park pond liner. Begin the archeological field data recovery for Cerrillos Hills state park visitor center site. Take initial proposed design for Cerrillos Hills visitor center to public comment and take design to 50% completion.	N/A	NM State Parks Design and Development Bureau architects are in process of designing of Cerrillos Hills State Park Visitors Center. Archeological investigation of the site is underway.	ITB issued, bidding Winter, 2009.	The first construction project under this appropriation is underway and nearing completion. Design for the next major project for this funding is underway with projected completion in fall 2009.	G	G	G	
199	2008	6/30/2012	Legislative	Statewide	Park Restoration Statewide	STB	1,000,000	-	-	1,000,000	Task order for slurry seal of Oliver Lee state park main road issued. Design for landscaping at Eagle Nest Lake state park completed and invitation to bid issued with a bid date of April 10, 2009. Engineering firm selected for the design of the Navajo Lake State Park pine site water treatment plant replacement design.	Complete slurry seal of Oliver Lee state park main road. Receive bids and enter into a construction contract with contractor for Eagle Nest Lake state park landscape project. Enter into a contract with engineering firm for Navajo Lake State Park pine site water treatment plant replacement and initiate design.	Bureau of Reclamation federal funds approved and grant agreement received by the state. Engineering firm selected for Navajo Lake pine site water treatment plant design.	In process	N/A		This appropriation is going to be used as state match for Bureau of Reclamation federal funds for the replacement of the Navajo Lake State Park Pine site water treatment plant which supplies potable water to the bulk of visitors at the second largest state park in the system. An RFP for outside engineering services will be issued by the Division in Spring, 2008.	G	G	
200	2008	6/30/2012	Legislative/Executive	Statewide	Drought Mitigation & Fire Protection	STB	1,000,000	233,588	233,588	766,412	Statewide Forest Assessment contractor selected and contract submitted for review and now at DoIT. Fire prevention programmable highway signs distributed to Forestry Districts. Woody Biomass project - PO cut to finalized the Ft. Bayard biomass project.	10 separate projects in various stages of implementation. Statewide assessment process started; information gathered, meetings conducted.	N/A	N/A	N/A	In process.	Bonds sold June 2008. \$654,655 is currently encumbered or expended which represents five of the ten projects under this funding. (A083066)	G	G	
201	2008	6/30/2012	Legislative	Statewide	Land & Wildlife Projects Statewide	STB	1,500,000	837,971	837,971	662,029	Rio Abajo land in Valencia County was acquired by the State Game Commission. Habitat improvement on state wildlife area is underway.	Additional projects are expected to be completed.			June-09	Potential recipients have been contacted and several agreements are being drafted. Five contracts have been fully executed. Projects are progressing quickly and we anticipate completion of all projects by the end of FY09.	G			
202	GAME AND FISH DEPARTMENT																			
203	2003/2008	6/30/2012	Governor	Colfax	Eagle Nest Dam Repairs	GPF	3,000,000	1,332,429	-	1,667,571	Completed scope of work with Fish and Wildlife Service.	Initiate work operation plan & emergency action plan.	Oct-03	Jul-04	Jul-09	Jun-10	Contract has been initiated with USFWS to complete operation & maintenance manual and emergency action plan. Private land owner continues to review road plans & specifications.	G	G	Y
205	2005	6/30/2010	Legislative	Statewide	Preservation of Working Farms & Ranch	GF	1,000,000	995,156	-	4,844	Completed the purchase of McCauley tract and Silva property. Balance of \$4,844 is encumbered for Rio Abajo (portion).	Final closing	N/A	Sep-06	Jun-07	Jun-10	Remaining balance of \$4,844 is already encumbered will be use to purchased Rio Abajo (portion).	G	G	G

Capital Outlay Quarterly Report
 (Appropriations ≥ \$1 million / 2003-2008)
 March 2008

		G Project on schedule Y Behind schedule		R No activity or bonds not sold X Additional funds needed		B Appropriation expended or project complete										Progress Rating					
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Timeline for completing project as applicable (Date)				Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended					
240	2008	6/30/2012	Executive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A083015	STB	Y	3,000,000	30,000	-	2,970,000	Reviewed and approved schematics.	Process Am #1 for MACC increase.					Property purchased. Design ongoing. PCD working with City of Las Vegas to trade for the current building housing the state police. The trade would mean the City would cover the cost to bring utilities (sewer & water) to land.	G	G	
241	2008	6/30/2012	Executive/Legislative	Statewide	Forensic Crime Lab. PCD Proj #A083022	STB	Y	1,000,000	-	-	1,000,000	In design.	Continue design.					Architect evaluating Albuquerque site. \$862.4 Encumbered.	G	G	

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2003-2008)
March 2009

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339	6/30/2012	Legislative/Executive	Chaves	NMMI Pearson Hall Renovation	GOB	N	5,000,000	-	-	5,000,000							Bonds not sold.	R		
340																				
341				NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																
342	6/30/2011	Executive/Legislative	Bernalillo	NMBVI Early Childhood Program Facility/Alamo	STB	Y	5,500,000	4,739,772	551,804	760,229	Construction complete. Moved into building in January 2009. Currently finalizing minor change orders and final walk through deficiencies.	Complete minor change orders and final walk through deficiencies.		Complete	December 2007	January 2009	Construction complete. Moved into building in January 2009. Currently finalizing minor change orders and final walk through deficiencies.	G	G	G
343	6/30/2012	Legislative	Bernalillo	NMBVI Health, Safety, Accessibility Improve	STB	Y	1,600,000	225,073	14,333	1,374,927	Redesigned project for rebid.	Rebid. Board of Finance approval scheduled for April meeting.		Complete	November 2008	August 2009	Asbestos abatement near substantial completion. Construction phase to begin January 2009. Project completion scheduled for August 2009.	G	G	Y
344																				
345				NEW MEXICO SCHOOL FOR THE DEAF																
346	6/30/2008	Sandoval (GOB bill sponsor)	Santa Fe	NMSD Hester Hall Renovate	GOB	Y	6,000,000	6,000,000	-	-	Construction and art work completed.						Completed	B	B	B
347	6/30/2010	Fidel (GOB sponsor)	Santa Fe	NMSD Dillon/Connor Halls Renovate	GOB	Y	7,000,000	638,541	315,558	6,361,459	Construction began. Part of Connor Hall being demolished.	Ongoing construction					In process construction began.	G	G	G
348	6/30/2011	Executive/Legislative	Santa Fe	NMSD Improvements	STB	Y	5,500,000	3,894,962	1,036,886	1,605,038	Completion of maintenance building. Completion of Dillon Hall elevator and completion of central plant 1						In process	G	Y	
349	6/30/2012	Legislative	Santa Fe	NMSD Dillon Hall	STB	N	2,700,000	-	-	2,700,000	Studio Southwest Architects continues with drawings						In process	G	Y	
350	6/30/2012	Legislative/Executive	Santa Fe	NMSD Dillon Hall - Phase 1	GOB	N	3,000,000	-	-	3,000,000	Studio Southwest Architects continues with drawings						In process, bonds not sold.	R		
351																				
352				NEW MEXICO STATE FAIR																
353	6/30/2011	Executive/Legislative	Bernalillo	State Fair Buildings & Grounds Improv/Equip/Furn	STB	Y	7,650,000	3,591,757.71	684,450.71	4,058,242	Phase 1b of Water in progress Phase 2 out to bid; Villa Hispana design complete and bids opened and contract in negotiation; equipment purchased; and electrical projects throughout the grounds.	VH rebuild to begin. Phase 1b complete, and Phase 2 under contract. Roofing and Paving projects to move forward. Site lighting improvements and fine arts window to be complete.					2.0 M Water Plan (Phase 1b under contract and Phase 2 RFP in progress. \$1.7M Villa Hispana (Architect Hired, Contractor was selected in 1st qtr 2009), Paving projects 600k under state price agreements, and Roofing Projects being evaluated.	G	G	G
354	6/30/2012	Executive/Legislative	Bernalillo	State Fair Facilities & Grounds Improvement	STB	N	2,000,000	341,881.37	5,919.37	1,638,119	Restroom, upgrades and electric metering progress	Electric metering complete, restroom upgrades in progress, and equipment purchases to be made.					Lighting, electrical, landscaping and irrigation projects in progress. Replacement of windows at Fine Arts. Equipment purchases and roofing projects being evaluated.	G		
355																				
356				NEW MEXICO STATE UNIVERSITY																
357	6/30/2009	Governor	Dona Ana	NMSU Infrastructure Renewal, ADA, Info Tech	GF		5,000,000	4,534,687	390,197	465,313	Last project under construction. Final balance will be spent by Spring 2009	Last project under construction. Final balance will be spent by Spring 2009	n/a	All plans/designs for all projects have been completed.	Construction for all will be completed by June 09.	All funds will be expended by June 09.	There are various projects being funded by this appropriation. *Lambda rail project:100%complete. *Refurbish Well & H2O Sys Development-100%: Project Complete. *Loop Utilities-100% complete. *Replacing Cooling Towers-100% complete. *Corbett Ctr rm-100% *Elevator in Astronomy-60% Under construction. *Regents 600 Modification:99% Finalizing expenditures. Water tank:100% complete. *Changed to Trades Center Proj - Under construction 70%. *ADA - money to be transferred to Astronomy project Phase II - 50%. *New scope being developed for CDRRC I-25 Irrigation Well Project -10%. Final projects under construction to expend all funds by June 09.	G	G	G
358	6/30/2010	Governor (Marquardt)	Otero	NMSU-Alamogordo Health Sciences Bldg	GF		2,000,000	1,239,877	1,071,120	760,123	Construction 60% complete	Construction 80% complete	n/a	Design completed by Williams Design in November 07.	Construction should be completed June 09.	All funds will be expended by September 09.	Construction 60% complete.	G	Y	G
359	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Gardiner Hall Renovate & Expand	GOB	Y	11,000,000	1,290,595	119,352	9,709,405	Construction 25% complete. Milestone was not achieved. Project didn't move forward due to Procurement issues related to the CMatR. We are now past that and into Step 1 (RFQ) of the selection process	Construction 45% complete	n/a	Design to be completed June 08.	Construction will be completed in December 09.	Funds will be expended by March 10.	Construction begun and 25% complete	G	G	G
360	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Health & Social Services Building	GOB	Y	2,000,000	245,089	7,841	1,754,911	Milestone was not achieved last quarter. Project has been advertised and proposals will be received 4/8/09.	Select Cmat Risk and begin re-design and re-estimating	n/a	Design expected to be completed by May 08.	Construction will be completed by August 10.	Funds will be expended by December 10.	Advertised for Construction Manager at Risk; currently in middle of CMatR selection process.	G	Y	
361	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Native American Cultural Center	GOB	Y	3,000,000	64,580	34,580	2,935,420	Milestone was not achieved. Project has been advertised and proposals will be received 4/8/09.	Receive proposals and negotiate contract to begin construction	n/a	Design expected to be completed by May 08.	Construction will be completed by August 10.	Funds will be expended by December 10.	Advertised for Proposals; awaiting proposal results and selection of contractor.	G	Y	
362	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Dona Ana East Mesa Center	GOB	Y	3,500,000	253,487	49,695	3,246,513	Milestone was not achieved. Project CDs were delayed.	Receive proposals and negotiate contract to begin construction	n/a	Design expected to be completed by May 08.	Construction will be completed by August 10.	Funds will be expended by December 10.	Completed Construction Documents and Advertised for Proposals	G	Y	
363	6/30/2010	Fidel (GOB sponsor)	Eddy	NMSU Carlsbad Infra Renovate/Expand/Def Main	GOB	Y	1,500,000	63,804	1,151	1,436,196	Not Achieved	Construction 90% complete.	n/a	Design expected to be completed by March 08.	Construction will be completed by June 09.	Funds will be expended by September 09.	Construction 75% complete Project started late due to asbestos abatement of site.	G	G	Y
364	6/30/2010	Fidel (GOB sponsor)	Otero	NMSU Alamogordo Reindinger Math/Sci Bldg Add	GOB	Y	1,500,000	15,000	-	1,485,000	Construction 60% complete	Construction 80% complete	n/a	Design completed by Williams Design in November 07.	Construction should be completed June 09.	All funds will be expended by September 09.	Construction 60% complete	G	Y	G
365	6/30/2012	Legislative	Dona Ana	NMSU Aggie Memorial Stadium	STB	N	2,700,000	204,608	161,885	2,495,392	Milestone was not achieved. Proposals were received 4/7/09.	Receive proposals and negotiate contract to begin construction	n/a	Design expected to be completed October 08.	Construction completed by March 2010.	All funds will be expended by June 2010.	Advertised for Proposals; awaiting proposal results and selection of contractor.	G	G	Y
366	6/30/2012	Legislative	Lincoln	NMSU SW Center for Rangeland Sustainability	STB	N	1,000,000	10,126	10,126	989,874	This project has been delayed in design due to approvals process and A/E fee negotiations.	Complete Design Development, 50% CDs	n/a	Design expected to be completed October 08.	Construction completed by August 2010.	All funds will be expended by December 2010.	In Design Development	G	Y	
367	6/30/2012	Legislative/Executive	Dona Ana	NMSU Arts Complex - Phase 1	GOB	N	19,000,000	-	-	19,000,000	Completed schematic design and gathering funding for project.	Gather funding for project and begin process to select Construction Manager at Risk.		Will complete next qtr			Holding for selection of Construction Manager at Risk	R		
368	6/30/2012	Legislative/Executive	Dona Ana	NMSU USDA Agricultural Center	GOB	N	2,400,000	-	-	2,400,000	Architect selected.	Begin preliminary design		Will complete next qtr			Architect Selected; in contract negotiation.	R		
369	6/30/2012	Legislative/Executive	Otero	NMSU Alamogordo General Classroom Building Renovate	GOB	N	1,000,000	-	-	1,000,000	In design development phase.	Advertise for Architect		Will complete next qtr			Defining project and preliminary design.	R		
370	6/30/2012	Legislative/Executive	Dona Ana	NMSU Dona Ana East Mesa Center - Phase VI	GOB	N	6,000,000	-	-	6,000,000	Architect selected.	Architect selected		Will complete next qtr			Advertise for Architect; awaiting selection of architect.	R		
371	6/30/2012	Legislative/Executive	McKinley	NMSU Grants Infrastructure Renovation & Expansion	GOB	N	1,000,000	-	-	1,000,000	In construction document phase of the design process.	Define projects and select architects		Will complete next qtr			Define scope of projects and complete preliminary design.	R		

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2003-2008)
March 2009

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													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other
372	6/30/2012	Legislative/Executive	Eddy	NMSU Carlsbad Allied Health & University Transfer Center	GOB	N	3,000,000	-	-	3,000,000	In design development phase.	In Construction Documents Phase					In Design Development Phase	R		
373																				
374																				
375	2006 6/30/2010	Fidel (GOB sponsor)	Rio Arriba	NNMSS-Espanola Teacher & General Ed Bldg	GOB	Y	3,000,000	308,549	76,828	2,691,451	Value Engineering Sessions complete; cost estimate within budget. HED approval. Property has been purchased and closing took place on December 4, 2008.	April BOF approval; project bid		Proposals for Construction will go out for bid April/May 2009	Construction should be completed by 6/30/10.	All funds should be spend by 6/30/10.	The schematic design has been approved by the Regents and HED will proceed to BOF for approval of project.	G	Y	
376	2007 6/30/2011	Richardson	Rio Arriba	NNMSS-Espanola Land Purchase	GF	n/a	1,500,000	1,500,000	1,500,000	-			NA	Acquisition Completed	Completed	Funds Expended 12/08	Acquisition Completed	B	B	B
377	2007 6/30/2009	Richardson	Rio Arriba	NNMSS-Espanola Library Equipment & Materials	GF	n/a	1,500,000	1,450,093	3,107	49,907	Have expended 97%	Expend remaining balance by 6/30/09	NA	NA	NA	Funds will be expended by 6/30/09.	We have expended 97% of appropriations.	G	G	
378	2008 6/30/2012	Legislative	Rio Arriba	Solar Energy Research Park	STB	Y	2,000,000	89,256	-	1,910,744	Draft Solicitation for Architectural/Engineering Consulting Services undergoing final revisions.	Programming and design will begin May 2009	Architectural/Engineering Consulting Services undergoing final revisions.	1st phase of Programming and design should be completed by August 2009	Construction should be completed by 6/30/11.	Funds will be expended by 6/30/11	Equipment has been purchased to start courses. Equipment will be transferred to the SERPA building once it is built and completed.	G	Y	
379	2008 6/30/2012	Legislative/Executive	Rio Arriba	Ben Lujan Learning Resource Ctr. Addition	GOB	N	5,000,000	-	-	5,000,000	Signed certification for bond sales.						Bonds not sold.	R		
380	2008 6/30/2012	Legislative/Executive	Rio Arriba	Solar Engineering Research Park & Academy	GOB	N	1,000,000	-	-	1,000,000	Signed certification for bond sales.						Bond not sold.	R		
381																				
382																				
383	2002 2007 6/30/2010	Governor	Statewide	Dam Rehab Statewide	GOB	Y	1,040,000	428,887	-	611,113	Received final design for Bloomfield Dam. Issue an additional work order for access tower catwalk.	Complete access Tower Catwalk design and OSE review of design.	Bloomfield - Engineer selected in 2006. Grant Agreement for Sandia Mountain executed in March 2007.	Delay in final design for Bloomfield. New date is March 2009. Design completed for Sandia Mountain in 2006.	Bloomfield Dam Construction in Winter 2009 due to water supply concerns. Construction Complete at Sandia Mountain Dam.	Bloomfield Dam funds expended by end of 2009 using construction funds from 2002 \$5mil STB. State withholding funds for Sandia	Design is at 95% Completion for the Bloomfield Dam. Partial investigation of the outlet works revealed the intake tower needs to be replaced. Anticipate final design by March 2009 with contingency to address outlet conduit as part of construction package. OSE will review final design by April 2009. Construction is complete at Sandia Mountain Dam. Will continue to request acceptable documentation from the Federal government.	G	G	G
384	2002 2007 6/30/2011		Statewide	Dam Rehab Statewide	STB	Y	5,000,000	1,132,907	103,992	3,867,093	Town of Springer Dams: OSE reviewed and provided comments on Geotech Report. OSE met with Springer representative to get the project moving. Beta Tested Extreme Precipitation Analysis Tool (EPAT) and Storm Library for sizing spillways at dams. Revised tool due March 17, 2009.	Town of Springer Dams: Springer Dams: Final Design. Bloomfield Dam: Review of Final Design. EPAT: Complete Storm Library and continue beta Test Extreme Precipitation Tool for sizing spillways.	Springer completed in Sept 2006. March 2008 Notice to Proceed to develop Phase 1 Extreme Precipitation tool for dam design.	Town of Springer Dam design complete May 2009. Extreme Precipitation Tool complete statewide in Dec 2010.	Town of Springer Dam Oct 2009. Bloomfield Dam April 2010.	Springer Dam by August 2010. Bloomfield April 2010.	100% of funds are committed to projects (Bloomfield Dam, Town of Springer Dams, EPAT and Power Lake Dam. Design analysis is underway for Springer's Water Supply Dams. Encumbered funds for the Santa Rosa (Power Lake) Dam have not been spent due to lack of compliance with OSE Regulations. EPAT Storm Library due in Dec 2008 and on schedule, EPAT Tool for central NM will be Beta Tested in 2009 with completion in May 2009. Work Order for EPAT Phase 2 for remaining areas of NM completed, NTP will be issued after the beta testing of Phase 1.	G	G	G
385	2005 6/30/2010	Governor (Stell)	Statewide	Pecos River Compact Compliance	STB	Y	10,000,000	9,992,710	8,326	7,290	Acquired water rights and fully expended appropriation.	Project completion.	N/A	N/A	N/A	06-30-08	Remaining balance encumbered. Should be fully expended by end of fiscal year.	G	G	G
386	2005 6/30/2010	Legislative	Statewide	Pecos River Compact Compliance	GF	n/a	2,000,000	2,000,000	-	-							This Water Rights purchase was in litigation and has been settled. This water rights acquisition was completed in June.	B	B	B
387	2006 6/30/2010	Governor	Statewide	Pecos River Compact Compliance	STB	Y	9,000,000	8,960,653	-	39,347	Nearly 1,000 acres of land and water rights were purchased.	Complete 7 rivers pipeline construction.	Yes	Yes for the design of the 7 rivers pipeline.	Construction of pipeline completed, in the final stages of completing punch list items for project.	06-30-09	The small remaining amount is expected to be expended on potential water right purchases by 06/30/09.	G	G	G
388	2008 6/30/2012	Legislative	Statewide	Pecos River Settlement-Land & Water	STB	Y	1,800,000	-	-	1,800,000							Few additional water rights acquisitions are under negotiations and anticipate closing prior to 06/30/09. Pecos Settlement deadline has been extended to 6/30/09. All settlement contingencies are expected to be complete by that date. Unanticipated problems may cause delays.	G		
389	2006/2009 6/30/2013	Governor	Taos	Cabresto Lake Dam Repair & Improve	GF/STB	n/a	1,800,000	105,644	38,174	1,694,356	Engineer continued to work on the design alternatives.	Complete the Design Alternative Report and meet with all parties to coordinate with the US Forest Service.	*Sept 2007	*Dec 2009	Construction in January 2010 unless NEPA process delays construction.	*Dec 2010	An engineer is currently conducting site investigation and the preliminary design. The owner is trying to secure water rights for storage purposes.	G	G	
390	2008 6/30/2012	Legislative	Taos	Cabresto Dam Repair	STB	No	3,200,000	-	-	3,200,000	Did not authorize the sale of fund because construction is more than 6 months away.		RFP completed Fall 2007.	Design completed end of 2009.	Construction after NEPA process.	*Dec 2010	Project in the alternative design evaluation phase. NEPA process must be addressed once design is complete and before construction can begin. Funds will be used for construction.	R	R	
391	2005 6/30/2010	Legislative	Multiple Co.	Surface Water Measure-Nambe Pojoaque	GF	n/a	1,000,000	356,105	37,100	643,895	Installed surface water ditch diversion measurement stations: 5 on the Pojoaque River and 16 on the Nambe river and 4 on the Tesuque River. Installation of recording equipment, solar panels, batteries, and antennae for 24 stations have been completed.	Complete install of 3 surface water ditch diversion measurement stations along the Nambe & Pojoaque, and Tesuque Rivers. Complete install of the radio telemetry equipment to receive data and the development of a website to report the measurement data.	June 2009 To acquire 33 remaining ditch agreements to install water measurement stations on community acequias.	NA	June 2010 To complete installation of ditch diversion measurement stations.	July 2010	83 Nu-Way flumes and vehicle radio equipment have been purchased as well as the equipment and installation of a radio telemetry repeater station atop Santa Fe Ski Basin. \$400.0 has been encumbered for 28 measuring stations on community ditches. As of 12/31/08, 25 measurement stations have been completed.	G	G	G
392	2005 6/30/2010	Governor (Stell)	Statewide	Water rights/storage facility acquisition	STB	Y	2,800,000	2,191,208	623	608,792			N/A	N/A	N/A	Estimate not determined due to difficulty in finding water rights to purchase.	Purchased water rights in the Pecos Basin to enable leasing of water to Bureau of Reclamation to assist in river flows to protect endangered species in the Pecos River. Also acquired a small amount of water rights on the Rio Grande to be used to offset depletions related to habitat restoration projects for the endangered silvery minnow. Looking for additional purchases in Middle Rio Grande & Lower Pecos Basins. Each water right purchase requires statutes to follow; which is time consuming.	G		

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2003-2008)
March 2009

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393	2006	6/30/2010	Governor	Sierra	Elephant Butte Drainage Improve	GF	n/a	1,500,000	1,339,416	298,153	160,584	Rio Grande silvery minnow were detected in the constructed channel, as a result a biological opinion (BO) from the U.S. Fish and Wildlife Service was required before work could begin again. Staff worked with the Bureau of Reclamation on a biological assessment that was submitted to the Fish and Wildlife Service in October 2007 and the Fish and Wildlife Service issued a BO in January 2008. Work is scheduled to commence again in December 2008 and is expected to be completed by the beginning of April 2009.	Work will commence again in December of 2008 to maintain an active connection between the Rio Grande and Elephant Butte Reservoir to assist in meeting New Mexico's Compact delivery obligations. Work is estimated to end in April and both available appropriations for the channel are expected to be expended by that time frame.	All contractual agreements and permitting requirements completed. Certain elements (RPMs) of the aforementioned BiOp will be ongoing.	Planning and design complete, and license agreements in place, and work methodologies have been modified slightly to comply with the BiOp.	06/30/09	Work on the Pilot Channel is currently in process and is scheduled to end by the end of April 2009 in which all of the current appropriation will be expended.	G	G	Y	
394	2006	6/30/2009	Legislative	Statewide	ISC Land/Water Rights for Well Fields	ACF	n/a	4,500,000	4,446,367	-	53,633	Execute contracts for the purchase of nearly 1,000 acres of land and water rights.	Project completion.	N/A	N/A	N/A	06/30/09	Contingency appropriation. Few additional water rights acquisitions are under negotiations and anticipate closing prior to 6/30/09. Pecos Settlement deadline has been extended to 6/30/09. All settlement contingencies are expected to be complete by that date. Unanticipated problems may cause delays.	G		
395	2006	6/30/2009	Legislative	Statewide	ISC Land/Water Rights for Well Fields	ACF	n/a	4,500,000	3,227,390	722,497	1,272,610	Execute contracts for the purchase of nearly 1,000 acres of land and water rights.	Continue to acquire additional land and water rights in support of the settlement.	N/A	N/A	N/A	06/30/09	Contingency appropriation. Few additional water rights acquisitions are under negotiations and anticipate closing prior to 6/30/09. Pecos Settlement deadline has been extended to 6/30/09. All settlement contingencies are expected to be complete by that date. Unanticipated problems may cause delays.	G		
396	2006	6/30/2010	Governor	Statewide	Strategic Water Reserve-Endangered Species	GF	n/a	2,000,000	1,057,642	3,719	942,358						Estimate not determined due to difficulty in finding water rights to purchase.	Remaining funding will be used to purchase water rights to either offset depletions related to habitat restoration projects or to help meet the Pecos Settlement minimum requirements. We are currently in the process of looking for additional water right purchases.	Y	Y	
397	2007	6/30/2011	Executive/Legislative	Statewide	Acequia Water Storage	GF	n/a	2,000,000	500,000	-	1,500,000	Work Order not issued due to Legislative Session and DFA not processing BARs.	Task Engineer to move forward on San Mateo and Bluewater Dams.	San Mateo Dam Sept 2008, Bluewater Dam Sept 2008, Ponderosa Dam Jan 2009.	San Mateo Dam by December 2009, Bluewater by June 2009, Ponderosa by March 2010.	Funding may not be adequate for Construction.	*June 2012	San Mateo, Bluewater and Ponderosa Dams all have earmarked funds. Will expend earmarked funds prior to expending statewide funds. Reduced by \$500,000 in 2009 Session HB 9.	G	Y	
398	2007	6/30/2011	Executive/Legislative	Santa Fe	Santa Cruz Dam/Reservoir Improve	GF	n/a	1,500,000	77,000	77,000	1,423,000	Partial Fund Transfer to SCiD & US Army Corps of Engineers. Engineer performing alternatives evaluation.	USACE complete the Alternative Evaluation and OSE provide review comments.	*October 2008	Can't commit to a timeline because project managed by USACE and dependent on Federal Funding.	Can't commit to a timeline because project managed by USACE and dependent on Federal Funding.	Can't commit to a timeline because project managed by USACE and dependent on Federal Funding.	This project planned as a Federal Project. The US Army Corps of Engineers has agreed to manage the Project. OSE anticipates a transfer of funds in Dec 2008 to complete the first Phase of work. No change since last update.	G	R	
399	2007	6/30/2011	Executive/Legislative	Statewide	Surface & Ground Water Measurement	GF	n/a	1,000,000	182,773	181,522	817,227	Measure equipment for 51 wells were purchased and installed in the Virden Valley as required by the Arizona Water Rights Settlement Act. Completed March 2009. Work Orders were issued for 1) purchase and installation of a real-time measurement station on Storrie Canal and 3 other ditches in Las Vegas; 2) measurement station replacement on Salazar Ditch in Lower Chama.	Work to achieve ditch agreements for measurement with water users in the Middle Mimbres District. Install real-time measurement Station on Storrie Canal and 3 other ditches in Las Vegas. Replace measurement station on Salazar Ditch in Lower Chama once Ditch agreement is signed.	June 2009 To acquire ditch agreements on the Middle Mimbres, Rio Gallinas and the Rio Chama to install water measurement stations on community acequias.	NA	Can't commit to a timeline without signed ditch agreements. Installation of equipment can be completed within 6 months of obtaining signed ditch agreements.	Can't commit to a timeline without signed ditch agreements.	\$200.0 has been encumbered from this appropriation for 14 gauging stations on the Mimbres River in Grant County. Related appropriation is also being utilized towards this effort. \$103.6 has been expended for 3 measurement stations in the Upper Chama. \$26.0 has been enc for a measurement station on the Lower Chama. \$7.1 has been enc in conjunction with for a measurement station for the Storrie Project Canal. \$65.0 has been expended to purchase measurement equipment for 51 wells in the Virden Valley as required under the Arizona Water Rights Settlement Act..	G	G	G
400	2007/2009	6/30/2013	Executive/Legislative	Statewide	Indian Water Rights Stimnt-Navajo/Taos/Aamodt	STB	No	10,000,000	-	-	10,000,000		Not set.				Specific timeline not determined.	The project is funded by a contingency appropriation to the Indian Water Rights Settlement Fund. Progress on all three pending settlements continues slowly. Federal authorizing legislation has been introduced for the Navajo Settlement and introduction is pending for the Taos and Aamodt Settlements.	R		
401	2007	6/30/2011		Multiple Co.	Salt Basin Water Project	GF	n/a	1,000,000	214,460	25,997	785,540	ISC convened a panel of technical experts and academics to craft hydrologic studies in the Salt Basin with a goal of reducing uncertainties enough to gain an understanding of the water resource adequate to provide a basis for decisions on if and how to develop any resource available. The panel crafted an integrated plan of study and ISC is negotiating contracts for the necessary work with chosen consultants and the USGS.	ISC contracts with selected consultants, issues work orders to selected contractors, and work begins.	Yes	N/a	NA	NA	Studies are continuing with NM Tech; USGS; Sandia Labs and other contractors.	G		
402	2008	6/30/2012	Legislative	Multiple Co.	Navajo Water Pipeline	STB	Y	1,250,000	-	-	1,250,000		Complete an MOU with NMED to manage the funds that will contribute towards the ongoing construction costs currently being incurred.				Yes	Bonds sold June 2008. Working on agreement so that NMED can manage the funding.	Y		

Capital Outlay Quarterly Report
 (Appropriations ≥ \$1 million / 2003-2008)
 March 2009

		G Project on schedule	R No activity or bonds not sold								B Appropriation expended or project complete										
		Y Behind schedule	X Additional funds needed												Progress Rating						
														Timeline for completing project as applicable (Date)							
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
426	2007	6/30/2011	Neville, Shaner, Bandy, Strickler, Taylor T	San Juan	SJC Trades & Tech Building	STB	Y	1,340,000	1,340,000	445,846	-	Final construction draw downs completed.	Awaiting reimbursement from DFA/HED for outstanding draw requests.	N/A	Qtr Ended 03/2008.	Qtr Ended 03/2009.	Qtr Ended 03/2009.	Project is complete.	B	B	B
427	2008	6/30/2012	Legislative/Executive	San Juan	SJC Health Sciences Center	GOB	N	5,000,000	-	-	5,000,000	N/a	Awaiting notification of bond sale before planning for this project		Qtr Ended 12/2010.	Qtr Ended 06/2012.	Qtr Ended 06/2012.	Bond not sold.	R		
429	SANTA FE COMMUNITY COLLEGE																				
430	2006	6/30/2010	Fidel (GOB sponsor)	Santa Fe	SFCC Allied Health & Science Building	GOB	Y	3,000,000	-	-	3,000,000	Completed 100% of the construction documents, drawings and specifications, RFP and Notice to Proceed issued.	Construction	April 2008	Begin construction March 2009.	May 2010	The bid was released and opened. The Notice to Proceed has been issued to the contractor and construction is to begin (March 19, 09). Construction was previously set to begin by end of February.	G	G	Y	
431	2007	6/30/2011	Executive/Legislative	Santa Fe	SFCC Allied Health & Science Building	GF/STB	N	1,200,000	-	-	1,200,000	Completed 100% of the construction documents, drawings and specifications, RFP and Notice to Proceed issued.	Construction	April 2008	Begin construction March 2009.	May 2010	See above description 2006 SFCC Allied Health & Science Bld. Bond not sold.	R			
432	2008	6/30/2012	Legislative/Executive	Santa Fe	SFCC Trade & Advanced Technology Center	GOB	N	4,200,000	-	-	4,200,000	Programming, Schematic and Design Phase	Complete Construction Document Phase	December 2008	Begin construction August 2009.	Begin construction July 2010.	Bond not sold.	R			
433																					

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2003-2008)
March 2009

FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Timeline for completing project as applicable (Date)				Project Status	Progress Rating			
													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other	
<p>SPACEPORT FUND</p> <p>G Project on schedule Y Behind schedule R No activity or bonds not sold X Additional funds needed B Appropriation expended or project complete</p>																					
434											Development Agreement and Lease Agreement signed by Virgin, FAA signed EIS. Record of Decision and FAA site license issued in December. Formation of Regional Spaceport District with Dona Ana and Sierra County. Spaceport Authority is State joined. Board members appointed.	Horizontal Construction bid packages finalized and RFP released thru NMSA and GSD State Purchasing late April thru June. Construction contract selection completed for Airfield. On site cultural data recovery completed so construction can begin.					\$21.6 million sold in July 2007 & \$11.3 million sold in December 2007. Funds expended were for architectural fees by DMJM, the architect for the spaceport authority and URS architect for the THF. NMSA is in completion of legislative requirements. northern road is nearly complete (NMDOT). Zia Engineering & Environmental is staking and will probably start digging on the archaeological by next week. The first two Invitations to Bid are being issued on May 7th.	G	G		
435	2006	6/30/2012	Governor	Dona Ana/Sierra	Spaceport Authority	STB	Y	33,000,000	15,923,076	5,544,131	17,076,924	Cultural data recovery awarded to Zia Engineering with data recovery started. Road construction nearing completion from Engle to Spaceport.	Horizontal Construction bid packages finalized and RFP released thru NMSA and GSD State Purchasing late April thru June. Construction contract selection completed for Airfield. On site cultural data recovery completed so construction can begin.					Bonds authorized for sale in FY09. Temporary road construction from Engle to Spaceport completed. EIS and FAA launch site license received, Virgin Galactic development agreement and lease signed December 2008. Regional Spaceport District formed. Cultural data recovery in progress, construction bid documents to be let starting in April.	G	Y	
436	2006	6/30/2012	Governor	Dona Ana/Sierra	Spaceport Authority	STB	Y	33,000,000	-	-	33,000,000	n/a	Anticipate sale of bonds in June					Bonds anticipated for sale in June 2009. NMSA is in completion of all legislated requirements.	R		
437	2006	6/30/2010	Governor	Dona Ana/Sierra	Spaceport Authority	STB	N	34,000,000	-	-	34,000,000	n/a	Funds to be used for EIS mitigation required road activity as well as temporary roads for construction once a contractor is in place.	N/A				All conditions for funding have been met so funds can be utilized for roads, rights of way, design and construction of drainage, paving improvements and transportation infrastructure improvements.	G		
438	2008	n/a	Executive/Legislative	Dona Ana/Sierra	Spaceport Authority	STB	Y	7,500,000	-	-	7,500,000	All conditions for funding met.									
439																					
TAXATION & REVENUE DEPARTMENT																					
440																					
441	2008	6/30/2009	Executive/Legislative	Statewide	Replacement of kiosk and eye testing machines (HB 2)	GF	n/a	1,000,000	200,997	200,997	799,003	Of the \$207,840.75 encumbrance for a scanner, \$200,997.44 has been expended. \$792,000 encumbered for Kiosks and eye testing machines.	100% project completion; all equipment received and invoices paid. The residual balance of \$160.00 will be used to offset additional Kiosks ordered from other funding sources.			Machinery to be received before June 30, 2009.	Jun-09	03/25/2009 - Scanner has been received and Kiosks and eye testing machines are encumbered and will be received by June 30, 2009. Project completion was previously expected last quarter.	G	G	Y
442																					
UNIVERSITY OF NEW MEXICO																					
443																					
444	2004	6/30/2009	Governor	Bernalillo	UNM Health Science Center Anatomy Lab	GOB	Y	8,000,000	4,764,280	4,764,280	3,235,720	50% construction completion	70% construction completion	Feb-06	Mar-08	Sep-09	May-09	Construction on schedule.	G	G	G
445	2006	6/30/2010	Legislative/Executive	Taos	Harwood Museum of Art Renovate-Taos	GF		1,220,000	374,558	374,558	845,442	Contractor selected; value engineering completed.	Complete re-approval process; sign contract, begin demolition.	Mar-07	May-08	Feb-10	Jun-09	Error in previous report... funds spent on overall project were from GF 06-2229 and STB 08-3337, not just 08-3337... corrected on this report. Contractor selected; value engineering completed, approvals underway; after approvals, contract will be signed and demolition begun.	G	G	G
446	2006	6/30/2010	Legislative/Executive	McKinley	UNM Gallup Tech Center & Classroom Bldg	GOB	Y	2,000,000	278,284	278,284	1,721,716	Begin Design Development	50% Construction Documents	Aug-08	Jul-09	Nov-10	Dec-09	Design development complete, beginning construction documents.	G	G	
447	2006	6/30/2010	Legislative/Executive	Bernalillo	UNM Education Building	GOB	Y	3,500,000	1,220,314	1,220,314	2,279,686	20% construction completion	40% construction completion	Jun-07	Aug-08	Dec-09	Jun-09	Construction on schedule.	G	G	G
448	2006	6/30/2010	Governor, Chasey, Park, Picraux, Rehm, Sandoval, Youngberg, Boitano, Carraro, Cravens, Komadina, McSorley, Ortiz y Pino, Payne, Snyder	Bernalillo	UNM Health Science Center Education Bldg	GOB	Y	4,000,000	3,240,000	3,240,000	760,000	50% construction completion	70% construction completion	Feb-06	Mar-08	Sep-09	May-09	Construction on schedule.	G	G	G
449	2006	6/30/2010	Governor, Chasey, Park, Picraux, Rehm, Sandoval, Youngberg, Boitano, Carraro, Cravens, Komadina, McSorley, Ortiz y Pino, Payne, Snyder	Bernalillo	UNM Science/Math Learning Center	GOB	Y	7,000,000	1,003,256	1,003,256	5,996,744	50% Construction Documents	Begin Construction	Jan-07	Apr-09	Oct-10	Dec-09	Construction Bid issued, awaiting responses.	G	G	
450	2007	6/30/2011	Executive/Legislative	Bernalillo	Biology Building Renovate/Expand	GF/STB	Y	2,789,000	1,063,336	1,063,336	1,725,664	100% CD Phase 2A, 50% CD Phase 2B	Begin Construction Ph 2A, 100%CD Ph 2B	Nov-08	Jun-09	Jul-10	Oct-09	Ph 2A Construction Bid issued, awaiting responses; Ph 2B working towards 100% Construction Documents.	G	G	
451	2007	6/30/2011	Arnold-Jones, Chasey, Berry, Chavez, Fox-Young, Hall, Larranaga, Miera, Park, Picraux, Rehm, Saavedra, Sandoval, Youngberg, Belfort, Boitano, Carraro, Cravens, Komadina, Lopez, Nava, Ortiz Y Pino, Payne, Robinson, Ryan, Snyder, JG Taylor Richardson	Bernalillo	UNM Hodgkin Hall Renovate & Repair (Phase 1 of 2)	STB	Y	1,153,697	104,144	104,144	1,049,553	Completed programming.	Begin Schematic Design.	Nov-08	Aug-09	Jun-10	Mar-10	Schematic design in process.	G	G	
452	2007	6/30/2011	Richardson	Bernalillo	UNM Learning Center	STB	Y	4,000,000	4,000,000	4,000,000	-	Construction begun.	Construction completion.	Jul-08	Dec-08	Jun-09	Jun-09	Interior Build out nearing completion.	G	G	G
453	2006	6/30/2011	Richardson	Bernalillo	UNM Pit Facility	STB	Y	8,000,000	3,550,007	3,550,007	4,449,993	Begin construction documents	Construction documents complete; Guaranteed Maximum Price developed	Jan-08	Feb-09	Oct-10	Aug-09	Early Work Package #1 is 80% complete. Packages #2 and #3 have been bid. Guaranteed Maximum Price to be developed mid-April '09 and construction will start May '09.	G	G	G
454	2007	6/30/2011	Richardson	Bernalillo	UNM Pit Facility	GF/STB	Y	4,000,000	40,000	40,000	3,960,000	Begin construction documents	Construction documents complete; Guaranteed Maximum Price developed	Jan-08	Feb-09	Oct-10	Dec-09	Early Work Package #1 is 80% complete. Packages #2 and #3 have been bid. Guaranteed Maximum Price to be developed mid-April '09 and construction will start May '09.	G	G	G
455	2008	6/30/2012	Legislative, Komadina, Ryan, Picraux	Bernalillo	UNM Pit Sports Arena Construct	STB/GF	Y	1,750,000	17,500	17,500	1,732,500	Begin construction documents	Construction documents complete; Guaranteed Maximum Price developed	Jan-08	Feb-09	Oct-10	Mar-10	Early Work Package #1 is 80% complete. Packages #2 and #3 have been bid. Guaranteed Maximum Price to be developed mid-April '09 and construction will start May '09.	G	G	G
456	2008	6/30/2012	Legislative	Bernalillo	UNM Football Stadium Improve	STB	Y	2,000,000	20,000	20,000	1,980,000	Construction Documents completed.	Construction underway.	Jul-08	Jan-09	Oct-09	Aug-09	Demolition started in early March. Error in previous report... funds spent on overall project were from UNM, not State... corrected on this report.	G	G	G
457	2008	6/30/2012	Legislative, Picraux, Komadina, Ryan	Taos	UNM Taos Harwood Museum Expansion	GF/STB	Y	1,232,500	290,615	290,615	941,885	Contractor selected; value engineering completed.	Complete re-approval process; sign contract, begin demolition.	Mar-07	May-08	Feb-10	Jun-09	Error in previous report... funds spent on overall project were from GF 06-2229 and STB 08-3337, not just 08-3337... corrected on this report. Contractor selected; value engineering completed, approvals underway; after approvals, contract will be signed and demolition begun.	G	G	G
458	2008	6/30/2012	Legislative	Valencia	UNM Valencia Campus Renewal & Security Improve	STB	Y	1,000,000	556,395	556,395	443,605	Begin construction	40% construction completion	Aug-08	Jan-09	Sep-09	Sep-09	Construction on schedule.	G	G	G
459	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Dental Facilities	GOB	N	7,000,000	-	-	7,000,000	Site selected, RFP issued for A/E services	award A/E contract	Apr-09	Dec-09	Dec-10	TBD	Bond sale delayed. Planning progressing on schedule	R		

Capital Outlay Quarterly Report
 (Appropriations ≥ \$1 million / 2003-2008)
 March 2009

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													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
460	2008 6/30/2012	Legislative/Executive	Bernalillo	Cancer Research & Treatment Center Construct - Phase II	GOB	N	17,000,000	-	-	17,000,000	Main Clinic: Passed State Fire Marshall rough-in inspection. Admin Wing Shell: Steel erection completed. Interior Build out: Schematic Design completed for both.	Main Clinic & Admin Wing Shell: Substantial Completion of construction for both. Interior Build out: Admin Wing Construction Documents completed, 2nd Floor of Main Clinic TBD.	Nov '08 for all	Mar '09 for all but 2nd FI Clinic (TBD)	Jun '09-Main Clinic, Aug '09-Admin Wing Shell, Jan '10-Admin Wing Build out, TBD-2nd FI Clinic Build out.	Jul-09	Bond sale delayed. Main Clinic: All interior finishes in process. Admin Wing Shell: exterior skin construction in process. Admin Wing Build out: first LEED-Silver Commercial Interiors project for UNM. 2nd Floor Clinic Build out on hold... current focus is on Main Clinic occupancy to be completed Aug '09. Encumbered \$3.7 million.	R		
461	2008 6/30/2012	Legislative/Executive	Bernalillo	HSC Neurosciences Research Building	GOB	N	4,500,000	-	-	4,500,000	Construction substantial completion, partial occupancy of facility	Complete final occupancy and construction punchlist, project closeout	Mar-07	Feb-08	Mar-09	Sep-09	Bond sale delayed. Completed successful NIH (principal funding agency) site visit 2/24/09. Encumbered \$4 million.	R		
462	2008 6/30/2012	Legislative/Executive	Bernalillo	College of Education Renewal - Phase II	GOB	N	6,000,000	-	-	6,000,000	Begin planning/programming.	Begin Schematic Design.	Jan-09	TBD	TBD	TBD	Bond sale delayed. Planning in process. \$60 thousand Encumbered.	R		
463	2008 6/30/2012	Legislative/Executive	Bernalillo	UNM Biology Building Renovation & Expansion - Phase II	GOB	N	5,000,000	-	-	5,000,000	100% CD Phase 2A, 50% CD Phase 2B	Begin Construction Ph 2A, 100%CD Ph 2B	Nov-08	Oct-09	Dec-10	Dec-10	Bond sale delayed. Ph 2A Construction Bid issued, awaiting responses; Ph 2B working towards 100% Construction Documents. Encumbered \$50 thousand.	R		
464	2008 6/30/2012	Legislative/Executive	Bernalillo	UNM Film & Digital Media @ Mesa del Sol	GOB	N	4,000,000	-	-	4,000,000	Completed strategic planning with new UNM IFDM Dept Chair	Completion of Programming & Schematic Design.	Apr-09	Oct-09	Aug-10	Sep-10	Bond sale delayed. Planning completed, proceeding with programming and schematic design. Encumbered \$40 thousand.	R		
465	2008 6/30/2012	Legislative/Executive	Bernalillo	UNM Learning Center	GOB	N	2,000,000	-	-	2,000,000	Construction begun.	Construction completion.	Jul-08	Dec-08	May-09	Jun-09	Interior Build out nearing completion. Encumbered \$382 thousand.	R		
466	2008 6/30/2012	Legislative/Executive	Taos	UNM Taos Classroom Completion Project - Phase IV	GOB	N	3,300,000	-	-	3,300,000	Contractor under contract	Begin construction	Nov-08	Mar-09	Dec-09	Jan-10	Bond sale delayed. Construction begins April '09, furniture and equipment selection is underway. Encumbered \$73 thousand.	R		
467																				
468	WESTERN NEW MEXICO UNIVERSITY																			
468	2006 6/30/2010	Fidel (GOB sponsor)	Grant	WNMU Career & Tech Ed Center	GOB	Y	1,000,000	3,589	-	996,411	Project was redesigned and will now be concentrated on infrastructure updates in accordance with HED clarification of funding.	Prepare construction bid package for upgrade of HVAC system, roof replacement, elevator replacement, and structural maintenance.		6/30/2008	1/31/2010	2/28/2010	Project was approved by the Board of Finance on March 17, 2009. Bid packages are being prepared. Anticipated completion date remains at June 2010.	Y	Y	
470	2006 6/30/2010	Fidel (GOB sponsor)	Grant	WNMU Juan Chacon Bldg Renovate/Expand	GOB	Y	6,000,000	384,004	89,316	5,615,996	100% of redesign work was completed as well as the RFP for construction contracts. Contractor bid walkthrough was held on March 11, 2009.	Award contract and initiate construction.	Mar-09	6/30/2008	1/31/2010	2/28/2010	Project was approved by the Board of Finance on December 22, 2008. Contracts will be awarded and construction is to be initiated in April. Anticipated completion date remains at June 2010.	Y	Y	
471	2008 6/30/2012	Legislative/Executive	Grant	WNMU Infrastructure	GOB	N	6,000,000	-	-	6,000,000	Some progress made on project priorities.	Determine project priorities in anticipation of bonds being sold.					Bonds not sold.	R		
472	2008 6/30/2012	Legislative/Executive	Grant	WNMU Chino Computing Center Renovation	GOB	N	2,000,000	6,364	6,364	1,993,636	Architectural design was initiated.	Complete as-built architectural drawings. Complete construction design.					Bonds not sold.	R		
473																				
474																				
				TOTAL			\$ 1,368,274,330	\$ 509,543,739	\$ 99,521,813	\$ 822,018,791										

LEGEND		
G	Project on schedule	164
Y	Behind schedule or little activity	127
R	No activity or bonds not sold	63
Total Active Projects > \$1 million		354
Other report information:		
B	Appropriation expended or project complete	26
X	Additional funds needed	5